


**FORM
D-2**
REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES
CHECK APPROPRIATE BOXES—PLEASE TYPE OR PRINT IN BLACK INK

- ☐ Quarterly Report:
 (Check one): ☐ 1st ☐ 2nd ☒ 3rd ☐ 4th
- ☐ Final Report (Fund balance on Line E must be \$0)
- ☐ Amendment of the Report Indicated Above

RECEIVED
FOR OFFICE USE ONLY

OCT 14 2021

 State Board of Elections
 Springfield Office

Full name and complete mailing address of Political Committee:

☐ CHECK FOR ADDRESS CHANGE

 Massac County Republican Central
 Committeemen
 6323 s US 45 Rd
 Brookport, IL 6291097

COMMITTEE ID #

1030-13

E-mail address:

☐ CHECK FOR E-MAIL ADDRESS CHANGE

REPORTING PERIOD

07-2021 9-2021

FROM THRU

**CASH AVAILABLE AT BEGINNING
OF REPORTING PERIOD:**

\$ 447.14

Repeat this amount in SECTION D, Line (A)

ALL POLITICAL COMMITTEES RETURN TO:

 STATE BOARD OF ELECTIONS
 2329 S MacARTHUR BLVD
 SPRINGFIELD, IL 62704-4503

OR

 STATE BOARD OF ELECTIONS
 JAMES R THOMPSON CENTER
 100 W RANDOLPH, STE 14-100
 CHICAGO, IL 60601-3232

SECTION A — RECEIPTS
1. Individual Contributions

- a. Itemized (from Schedule A): \$ _____ (1a)
- b. Not-Itemized: \$ _____ (1b)

2. Transfers In

- a. Itemized (from Schedule A): \$ _____ (2a)
- b. Not-Itemized: \$ _____ (2b)

3. Loans Received

- a. Itemized (from Schedule A): \$ _____ (3a)
- b. Not-Itemized: \$ _____ (3b)

4. Other Receipts

- a. Itemized (from Schedule A): \$ _____ (4a)
- b. Not-Itemized: \$ _____ (4b)

TOTAL RECEIPTS (1a thru 4b) \$ _____ (TR)
5. In-Kind Contributions

- a. Itemized (from Schedule I): \$ _____ (5a)
- b. Not-Itemized: \$ _____ (5b)

TOTAL IN-KIND (5a + 5b) \$ _____ (TI)

 Name and address of person submitting this report if other
 than the committee's Chair or Treasurer:

SECTION B — EXPENDITURES
6. Transfers Out

- a. Itemized (from Schedule B): \$ _____ (6a)
- b. Not-Itemized: \$ _____ (6b)

7. Loans Made

- a. Itemized (from Schedule B): \$ _____ (7a)
- b. Not-Itemized: \$ _____ (7b)

8. Expenditures

- a. Itemized (from Schedule B): \$ _____ (8a)
- b. Not-Itemized: \$ _____ (8b)

9. Independent Expenditures

- a. Itemized (from Schedule B-9): \$ _____ (9a)
- b. Not-Itemized: \$ _____ (9b)

TOTAL EXPENDITURES (6a thru 9b) \$ _____ (TE)
SECTION C — DEBTS AND OBLIGATIONS

(Include previously reported unpaid debts)

10. a. Itemized (from Schedule C): \$ _____ (10a)
- b. Not-Itemized: \$ _____ (10b)

TOTAL DEBTS & OBLIGATIONS \$ _____
SECTION D — CASH BALANCE

 Cash available at beginning of
 reporting period: \$ 447.14 (A)

Total Receipts from Section A (TR): \$ _____ (B)

Total cash (A) plus (B): \$ _____ (C)

Total Expenditures from Section B (TE): \$ _____ (D)

 Funds available at close of
 reporting period (C minus D): \$ 447.14 (E)

Investments total (if applicable): \$ _____ (F)

VERIFICATION: I DECLARE THAT THIS QUARTERLY REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES (INCLUDING ACCOMPANYING SCHEDULES AND STATEMENTS) HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS A TRUE, CORRECT AND COMPLETE REPORT AS REQUIRED BY ARTICLE 9 OF THE ELECTION CODE. I UNDERSTAND THAT WILLFULLY FILING A FALSE OR INCOMPLETE STATEMENT IS SUBJECT TO A CIVIL PENALTY OF AT LEAST \$1001 AND UP TO \$5000.

Brian Bauer

SIGNATURE OF COMMITTEE TREASURER OR CANDIDATE

 10-14-2021
 DATE